

EXCESS DISPOSAL, INC.
Balance Sheet
 As of December 31, 2020

	Jan 31, 20	Feb 29, 20	Mar 31, 20	Apr 30, 20	May 31, 20	Jun 30, 20	Jul 31, 20	Aug 31, 20	Sep 30, 20
ASSETS									
Current Assets									
Checking/Savings									
106 · Checking - Garbage- mt. west	182,537.37	169,557.69	206,760.58	236,562.36	303,827.46	229,785.83	147,039.71	144,677.40	195,475.35
106.5 · Checking - Garbage- columbia	63,862.67	70,862.67	77,862.67	84,862.67	91,862.67	181,240.33	181,240.33	181,240.33	181,240.33
Total Checking/Savings	246,400.04	240,420.36	284,623.25	321,425.03	395,690.13	411,026.16	328,280.04	325,917.73	376,715.68
Other Current Assets									
130 · Employee Advance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
132 · Premier Receivable	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00	45,250.00
189 · Pre Paid Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1890 · Pre Paid State Inc Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00	47,250.00
Total Current Assets	293,650.04	287,670.36	331,873.25	368,675.03	442,940.13	458,276.16	375,530.04	373,167.73	423,965.68
Fixed Assets									
140 · Veh, Mach & Equip	105,134.24	105,134.24	105,134.24	105,134.24	105,134.24	105,134.24	136,634.24	136,634.24	151,829.24
150 · Accu. Depr.	-672,059.71	-677,168.57	-682,277.43	-687,386.29	-692,495.15	-697,604.01	-702,712.87	-707,821.73	-712,930.59
153 · garbage	563,931.93	563,931.93	563,931.93	563,931.93	563,931.93	563,931.93	563,931.93	573,016.93	577,882.33
Total Fixed Assets	-2,993.54	-8,102.40	-13,211.26	-18,320.12	-23,428.98	-28,537.84	-2,146.70	1,829.44	16,780.98
Other Assets									
SHAREHOLDER LOAN									
196 · Laclede	422,858.76	422,858.76	422,858.76	422,858.76	422,858.76	422,858.76	422,858.76	422,858.76	422,858.76
Total Other Assets	426,907.70	426,907.70	426,907.70	426,907.70	426,907.70	426,907.70	426,907.70	426,907.70	426,907.70
TOTAL ASSETS	717,564.20	706,475.66	745,569.69	777,262.61	846,418.85	856,646.02	800,291.04	801,904.87	867,654.36
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Other Current Liabilities									
PPP LOAN	0.00	0.00	0.00	0.00	69,206.00	69,206.00	69,206.00	69,206.00	69,206.00
206 · State Income Taxes	1,441.00	1,441.00	1,441.00	1,441.00	1,441.00	0.00	0.00	0.00	0.00
2100 · Payroll Liabilities									
DRAW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE FICA	820.60	674.94	769.42	2,183.46	675.73	764.79	1,787.23	810.74	800.92
EMPLOYEE MEDICARE	191.91	157.85	179.95	510.64	158.04	178.85	417.96	189.64	187.33
EMPLOYER FICA	820.60	674.94	769.42	2,183.46	675.73	764.79	1,787.23	810.74	800.92
EMPLOYER MEDICARE	191.91	157.85	179.95	510.64	158.04	178.85	417.96	189.64	187.33
FEDERAL UNEMPLOYMENT	146.95	246.03	302.76	371.66	378.00	378.00	378.00	378.00	378.00
FEDERAL WITHHOLDING	876.00	656.00	1,017.00	5,134.00	761.00	992.00	3,000.00	1,135.00	1,134.00
ID - WORKFORCE DEV. FUND	3.75	7.04	10.72	7.11	10.57	14.33	6.40	10.22	15.09
IDAHO UNEMPLOYMENT	120.93	227.62	346.61	229.42	342.11	463.30	206.54	330.43	488.04
IDAHO WITHHOLDING	475.00	396.00	568.00	2,029.00	626.00	736.00	1,498.00	761.00	1,407.00
WA-WORKERS COMP. - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WA - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WA. - PAID LEAVE - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2100 · Payroll Liabilities	3,647.65	3,198.27	4,143.83	13,159.39	3,785.22	4,470.91	9,499.32	4,615.41	5,398.63
215 · Accounts Payable	59,384.74	59,384.74	59,384.74	59,384.74	59,384.74	59,384.74	59,384.74	59,384.74	59,384.74
Total Other Current Liabilities	64,473.39	64,024.01	64,969.57	73,985.13	133,816.96	133,061.65	138,090.06	133,206.15	133,989.37
Total Current Liabilities	64,473.39	64,024.01	64,969.57	73,985.13	133,816.96	133,061.65	138,090.06	133,206.15	133,989.37
Long Term Liabilities									
229 · columbia bank loan #1827337	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09
Total Long Term Liabilities	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09	211,685.09
Total Liabilities	276,158.48	275,709.10	276,654.66	285,670.22	345,502.05	344,746.74	349,775.15	344,891.24	345,674.46
Equity									
301 · Common Stock	342,227.49	342,227.49	342,227.49	342,227.49	342,227.49	342,227.49	342,227.49	342,227.49	342,227.49
305 · TREASURY STOCK	-442,220.96	-442,220.96	-442,220.96	-442,220.96	-442,220.96	-442,220.96	-442,220.96	-442,220.96	-442,220.96
310 · Retained Earnings	462,342.87	462,342.87	462,342.87	462,342.87	462,342.87	462,342.87	462,342.87	462,342.87	462,342.87
Net Income	79,056.32	68,417.16	106,565.63	129,242.99	138,567.40	149,549.88	88,166.49	94,664.23	159,630.50
Total Equity	441,405.72	430,766.56	468,915.03	491,592.39	500,916.80	511,899.28	450,515.89	457,013.63	521,979.90
TOTAL LIABILITIES & EQUITY	717,564.20	706,475.66	745,569.69	777,262.61	846,418.85	856,646.02	800,291.04	801,904.87	867,654.36

EXCESS DISPOSAL, INC.

Balance Sheet

As of December 31, 2020

	Oct 31, 20	Nov 30, 20	Dec 31, 20
ASSETS			
Current Assets			
Checking/Savings			
106 · Checking - Garbage- mt. west	148,915.35	198,195.02	168,465.33
106.5 · Checking - Garbage- columbia	181,240.33	181,240.33	0.00
Total Checking/Savings	330,155.68	379,435.35	168,465.33
Other Current Assets			
130 · Employee Advance	2,000.00	2,000.00	2,000.00
132 · Premier Receivable	45,250.00	45,250.00	45,250.00
189 · Pre Paid Income Tax	0.00	0.00	7,695.00
1890 · Pre Paid State Inc Tax	0.00	0.00	1,601.00
Total Other Current Assets	47,250.00	47,250.00	56,546.00
Total Current Assets	377,405.68	426,685.35	225,011.33
Fixed Assets			
140 · Veh, Mach & Equip	151,829.24	151,829.24	151,829.24
150 · Accu. Depr.	-718,039.45	-723,148.31	-728,257.17
153 · garbage	577,882.33	577,882.33	577,882.33
Total Fixed Assets	11,672.12	6,563.26	1,454.40
Other Assets			
SHAREHOLDER LOAN			
196 · Laclede	422,858.76	422,858.76	388,533.65
196 · Laclede	4,048.94	4,048.94	4,048.94
Total Other Assets	426,907.70	426,907.70	392,582.59
TOTAL ASSETS	815,985.50	860,156.31	619,048.32
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
PPP LOAN	69,206.00	69,206.00	0.00
206 · State Income Taxes	0.00	0.00	0.00
2100 · Payroll Liabilities			
DRAW	83.97	83.97	0.00
EMPLOYEE FICA	748.52	804.00	944.04
EMPLOYEE MEDICARE	175.06	188.01	220.79
EMPLOYER FICA	748.52	804.00	944.04
EMPLOYER MEDICARE	175.06	188.01	220.79
FEDERAL UNEMPLOYMENT	388.29	419.66	420.00
FEDERAL WITHHOLDING	815.00	910.00	1,215.00
ID - WORKFORCE DEV. FUND	1.58	2.77	6.60
IDAHO UNEMPLOYMENT	50.94	89.65	213.46
IDAHO WITHHOLDING	538.00	472.00	2,649.00
WA-WORKERS COMP. - EMPLOYEE	24.04	94.01	1,046.75
WA - UNEMPLOYMENT	0.34	1.39	19.47
WA. - PAID LEAVE - EMPLOYEE	4.34	17.59	37.95
Total 2100 · Payroll Liabilities	3,753.66	4,075.06	7,937.89
215 · Accounts Payable	59,384.74	59,384.74	63,645.60
Total Other Current Liabilities	132,344.40	132,665.80	71,583.49
Total Current Liabilities	132,344.40	132,665.80	71,583.49
Long Term Liabilities			
229 · columbia bank loan #1827337	211,685.09	211,685.09	0.00
Total Long Term Liabilities	211,685.09	211,685.09	0.00
Total Liabilities	344,029.49	344,350.89	71,583.49
Equity			
301 · Common Stock	342,227.49	342,227.49	342,227.49
305 · TREASURY STOCK	-442,220.96	-442,220.96	-442,220.96
310 · Retained Earnings	462,342.87	462,342.87	462,342.87
Net Income	109,606.61	153,456.02	185,115.43
Total Equity	471,956.01	515,805.42	547,464.83
TOTAL LIABILITIES & EQUITY	815,985.50	860,156.31	619,048.32